

REGISTERED NUMBER: 3723891 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2002**  
**FOR**  
**NOVIDA INVESTMENTS LIMITED**



**NOVIDA INVESTMENTS LIMITED**

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for the Year Ended 31 March 2002**

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**NOVIDA INVESTMENTS LIMITED**

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**NOVIDA INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2002**

**DIRECTOR:** Mrs A H Cottam

**SECRETARY:** Miss S C L Cottam

**REGISTERED OFFICE:** 22 Canons Drive  
Edgware  
MIDDLESEX  
HA8 7QS

**REGISTERED NUMBER:** 3723891 (England and Wales)

**ACCOUNTANT:** Robert E Symons  
Symons & Co  
2 Castleham Court  
180 High Street  
Edgware  
Middx. HA8 8NS

**NOVIDA INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 March 2002**

		2002		2001	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		452,175		452,175
<b>CURRENT ASSETS:</b>					
Debtors		1,666		9,893	
Cash at bank		2,036		15,467	
		<u>3,702</u>		<u>25,360</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>371,138</u>		<u>419,103</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(367,436)</u>		<u>(393,743)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£84,739</u>		<u>£58,432</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			84,737		58,430
<b>SHAREHOLDERS' FUNDS:</b>			<u>£84,739</u>		<u>£58,432</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

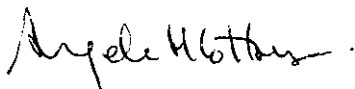
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mrs A H Cottam - DIRECTOR

Approved by the Board on 21 November 2002

# NOVIDA INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 March 2002

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents rents and service charges receivable.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 April 2001	
and 31 March 2002	452,175
<b>NET BOOK VALUE:</b>	
At 31 March 2002	452,175
At 31 March 2001	452,175

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2002	2001
		£1	£	£
1,000	Ordinary		1,000	1,000

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002	2001
		£1	£	£
2	Ordinary		2	2